

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$3,539,075.14		-0.0000281989	(\$99.88)	\$2,891.93
2/2/2017	\$3,539,075.14		0.0001083675	\$383.83	\$3,275.76
2/3/2017	\$3,539,075.14		0.0000360643	\$127.75	\$3,403.51
2/4/2017	\$3,539,075.14		0.0000000000	\$0.00	\$3,403.51
2/5/2017	\$3,539,075.14		0.0000000000	\$0.00	\$3,403.51
2/6/2017	\$3,542,066.95	\$2,991.81	0.0003719237	\$1,317.53	\$1,729.23
2/7/2017	\$3,542,066.95		0.0000137280	\$48.65	\$1,777.88
2/8/2017	\$3,542,066.95		0.0001083652	\$384.03	\$2,161.91
2/9/2017	\$3,542,066.95		-0.0001597545	(\$566.21)	\$1,595.70
2/10/2017	\$3,542,066.95		-0.0000073999	(\$26.22)	\$1,569.48
2/11/2017	\$3,542,066.95		0.0000000000	\$0.00	\$1,569.48
2/12/2017	\$3,542,066.95		0.0000000000	\$0.00	\$1,569.48
2/13/2017	\$3,542,066.95		-0.0000132421	(\$46.93)	\$1,522.55
2/14/2017	\$3,542,066.95		-0.0001854336	(\$657.10)	\$865.45
2/15/2017	\$3,542,066.95		-0.0001303164	(\$461.70)	\$403.75
2/16/2017	\$3,542,066.95		0.0003122938	\$1,106.29	\$1,510.04
2/17/2017	\$3,542,066.95		0.0002643614	\$936.78	\$2,446.82
2/18/2017	\$3,542,066.95		0.0000000000	\$0.00	\$2,446.82
2/19/2017	\$3,542,066.95		0.0000000000	\$0.00	\$2,446.82
2/20/2017	\$3,542,066.95		0.0000000000	\$0.00	\$2,446.82
2/21/2017	\$3,542,066.95		-0.0000304565	(\$107.95)	\$2,338.87
2/22/2017	\$3,542,066.95		0.0000941077	\$333.56	\$2,672.43
2/23/2017	\$3,542,066.95		0.0002153019	\$763.19	\$3,435.62
2/24/2017	\$3,542,066.95		0.0003479245	\$1,233.57	\$4,669.19
2/25/2017	\$3,542,066.95		0.0000000000	\$0.00	\$4,669.19
2/26/2017	\$3,542,066.95		0.0000000000	\$0.00	\$4,669.19
2/27/2017	\$3,542,066.95		-0.0002867549	(\$1,017.04)	\$3,652.15
2/28/2017	\$3,542,066.95		-0.0000215893	(\$76.55)	\$3,575.60

Monthly Account Totals: **\$2,991.81** **\$3,575.60**

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